

## Fill in this information to identify the case:

Debtor Compute North LLCUnited States Bankruptcy Court for the: Southern District of TexasCase number 22-90275  
(if known)☒ Check if this is an amended filing

## Official Form 207

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

## Part 1: Income

## 1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:	From 1/1/2022	To 9/22/2022	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$95,699,707.25
FOR PRIOR YEAR:	From 1/1/2021	To 12/31/2021	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$30,894,966.92
FOR THE YEAR BEFORE THAT:	From 1/1/2020	To 12/31/2020	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$1,251,338.06

## 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:	From 1/1/2022	To 9/22/2022	(1) INSURANCE CLAIM REIMBURSEMENT: \$50,000.00 (2) INCOME FROM EQUITY METHOD INVESTMENT (ZG COMPUTE): \$22,628.53 (3) LEGAL SETTLEMENT (TENASKA): \$500,000.00	\$572,628.53
FOR PRIOR YEAR:	From 1/1/2021	To 12/31/2021	(1) CRYPTOCURRENCY GAINS/LOSSES: \$294,345.59 (2) SBA LOAN FORGIVENESS: \$374,000.00 (3) INCOME FROM EQUITY METHOD INVESTMENT (ZG COMPUTE MANAGEMENT LLC): \$73,900.69	\$742,246.67

## Part 2: List Certain Transfers Made Before Filing for Bankruptcy

## 3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/1/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
AFCO PO BOX 360572 PITTSBURGH, PA 15250-6572	07/18/2022	\$29,682.02	<input type="checkbox"/> Secured debt
	07/21/2022	\$115,926.16	<input type="checkbox"/> Unsecured loan repayment
	08/16/2022	\$29,682.02	<input checked="" type="checkbox"/> Suppliers or vendors
	08/22/2022	\$115,926.16	<input checked="" type="checkbox"/> Services
	09/16/2022	\$29,682.02	<input type="checkbox"/> Other
	09/21/2022	\$115,926.16	
<b>TOTAL FOR AFCO</b>		<b>\$436,824.54</b>	
AMERICAN EXPRESS 200 VESEY ST NEW YORK, NY 10285	07/14/2022	\$63,955.55	<input type="checkbox"/> Secured debt
	08/04/2022	\$811.00	<input type="checkbox"/> Unsecured loan repayment
	08/15/2022	\$26,828.59	<input checked="" type="checkbox"/> Suppliers or vendors
	09/14/2022	\$22,837.17	<input checked="" type="checkbox"/> Services
	09/14/2022	\$144.00	<input type="checkbox"/> Other
	09/19/2022	\$524.00	
<b>TOTAL FOR AMERICAN EXPRESS</b>		<b>\$115,100.31</b>	
AON (BERMUDA) POINT HOUSE, 6 FRONT STREET HAMILTON HM 11 BERMUDA	09/20/2022	\$1,636,765.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR AON (BERMUDA)</b>		<b>\$1,636,765.00</b>	
AON (BERMUDA) POINT HOUSE, 6 FRONT STREET HAMILTON, HM 11 0	08/26/2022	\$200,000.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR AON (BERMUDA)</b>		<b>\$200,000.00</b>	
AON RISK SERVICES AON RISK SERVICES ST LOUIS, MO 63195-5816	08/26/2022	\$25,300.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR AON RISK SERVICES</b>		<b>\$25,300.00</b>	
AXLE LOGISTICS 835 N CENTRAL STREET KNOXVILLE, TN 37917	09/12/2022	\$32,550.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR AXLE LOGISTICS</b>		<b>\$32,550.00</b>	
BACKYARD FUN FACTORY 9510 SWAFFORD RD JUSTIN, TX 76247	08/04/2022	\$12,743.29	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR BACKYARD FUN FACTORY</b>		<b>\$12,743.29</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
BITMAIN	07/01/2022	\$61,631.63	<input type="checkbox"/> Secured debt
8 KALLANG AVENUE APERIA TOWER 1	07/07/2022	\$1,001,116.00	<input type="checkbox"/> Unsecured loan repayment
#09-03/04	07/18/2022	\$25,379.89	<input checked="" type="checkbox"/> Suppliers or vendors
SINGAPORE, MALAYSIA 339509			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR BITMAIN</b>		<b>\$1,088,127.52</b>	
BOOTSTRAP ENERGY LLC	08/24/2022	\$7,000.00	<input type="checkbox"/> Secured debt
3838 OAK LAWN AVE, SUITE 100	08/30/2022	\$647,096.90	<input type="checkbox"/> Unsecured loan repayment
DALLAS, TX 75219	08/31/2022	\$7,000.00	<input checked="" type="checkbox"/> Suppliers or vendors
	09/09/2022	\$7,000.00	<input checked="" type="checkbox"/> Services
	09/14/2022	\$7,000.00	<input type="checkbox"/> Other
	09/20/2022	\$7,000.00	
<b>TOTAL FOR BOOTSTRAP ENERGY LLC</b>		<b>\$682,096.90</b>	
CH ROBINSON COMPANY INC	06/27/2022	\$55,271.02	<input type="checkbox"/> Secured debt
PO BOX 9121	07/25/2022	\$55,358.42	<input type="checkbox"/> Unsecured loan repayment
MINNEAPOLIS, MN 55480-9121	08/26/2022	\$44,338.59	<input checked="" type="checkbox"/> Suppliers or vendors
	09/12/2022	\$8,818.42	<input checked="" type="checkbox"/> Services
	09/21/2022	\$48,010.41	<input type="checkbox"/> Other
<b>TOTAL FOR CH ROBINSON COMPANY INC</b>		<b>\$211,796.86</b>	
CHAMBER OF DIGITAL COMMERCE	06/27/2022	\$25,000.00	<input type="checkbox"/> Secured debt
605 MCRORIE STREET			<input type="checkbox"/> Unsecured loan repayment
LAKELAND, FL 33803			<input checked="" type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR CHAMBER OF DIGITAL COMMERCE</b>		<b>\$25,000.00</b>	
CHARLES SCHWAB TRUST BANK	06/27/2022	\$23,540.25	<input type="checkbox"/> Secured debt
7575 CORPORATE WAY	07/13/2022	\$23,683.04	<input type="checkbox"/> Unsecured loan repayment
EDEN PRAIRIE, MN 55344	07/27/2022	\$25,597.83	<input checked="" type="checkbox"/> Suppliers or vendors
	08/08/2022	\$25,597.83	<input checked="" type="checkbox"/> Services
	08/22/2022	\$38,458.67	<input type="checkbox"/> Other
	08/26/2022	\$17,298.08	
	08/31/2022	\$312.50	
	09/06/2022	\$32,732.95	
	09/19/2022	\$34,581.75	
	09/20/2022	\$8,523.84	
	09/21/2022	\$8,523.84	
<b>TOTAL FOR CHARLES SCHWAB TRUST BANK</b>		<b>\$238,850.58</b>	
CNA INSURANCE	08/01/2022	\$102,931.00	<input type="checkbox"/> Secured debt
PO BOX 74007619			<input type="checkbox"/> Unsecured loan repayment
CHICAGO, IL 60674-7419			<input checked="" type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR CNA INSURANCE</b>		<b>\$102,931.00</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST 472 26TH AVENUE COLUMBUS, NE 68601	06/27/2022 07/25/2022	\$10,972.50 \$7,134.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST</b>		<b>\$18,106.50</b>	
CONGQING NO. 77 TAIJI ROAD 2ND FLOOR, FULING DISTRICT CHONGQING CHINA	08/19/2022 08/25/2022	\$29,213.00 \$3,970.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR CONGQING</b>		<b>\$33,183.00</b>	
CORPORATE PERFORMANCE STRATEGIES INC 70 THOMPSON PLACE ROSWELL, GA 300075	09/12/2022	\$12,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR CORPORATE PERFORMANCE STRATEGIES INC</b>		<b>\$12,500.00</b>	
CORTALENT 7801 EAST BUSH LAKE ROAD SUITE #100 MINNEAPOLIS, MN 55439	06/27/2022	\$15,834.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR CORTALENT</b>		<b>\$15,834.34</b>	
CQUANT 357 MCCASLIN BLVD STE 200 LOUISVILLE, CO 80027	08/26/2022	\$60,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR CQUANT</b>		<b>\$60,000.00</b>	
DSV AIR & SEA INC PO BOX 200876 PITTSBURGH, PA 15251	07/22/2022	\$12,284.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR DSV AIR &amp; SEA INC</b>		<b>\$12,284.80</b>	
ECHO SEARCH GROUP 1660 HIGHWAY 100 SOUTH, SUITE 318 ST LOUIS PARK, MN 55416	06/27/2022	\$26,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR ECHO SEARCH GROUP</b>		<b>\$26,000.00</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
FOLEY & LARDNER LLP 777 E WISCONSIN AVENUE MILWAUKEE, WI 53202	08/04/2022	\$79,594.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR FOLEY &amp; LARDNER LLP</b>		<b>\$79,594.78</b>	
FOUNDRY DIGITAL LLC 250 PARK AVENUE SOUTH NEW YORK, NY 10003	06/27/2022	\$94,864.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	07/01/2022	\$605,260.75	
	07/07/2022	\$150,825.64	
	07/14/2022	\$138,768.61	
	07/29/2022	\$563,484.80	
	08/04/2022	\$211,145.11	
	08/15/2022	\$204,797.89	
	08/26/2022	\$92,891.23	
	09/01/2022	\$545,886.97	
	09/01/2022	\$127,774.69	
	09/13/2022	\$202,580.33	
<b>TOTAL FOR FOUNDRY DIGITAL LLC</b>		<b>\$2,938,280.42</b>	
FREUDENBERG FILTRATION TECHNOLOGIES 2975 PEMBROKE ROAD HOPKINSVILLE, KY 42240	06/27/2022	\$13,845.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR FREUDENBERG FILTRATION TECHNOLOGIES</b>		<b>\$13,845.18</b>	
GARY FRITH ADDRESS REDACTED	07/11/2022	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	08/05/2022	\$10,000.00	
	08/22/2022	\$10,000.00	
<b>TOTAL FOR GARY FRITH</b>		<b>\$30,000.00</b>	
GRASSROOTS 318 W. ADAMS ST., SUITE 600B CHICAGO, IL 60606	06/27/2022	\$3,925.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	07/25/2022	\$4,813.32	
	08/04/2022	\$18,599.92	
	08/15/2022	\$9,885.73	
<b>TOTAL FOR GRASSROOTS</b>		<b>\$37,224.79</b>	
GREENVILLE UTILITIES 401 S GREENE ST GREENVILLE, NC 27834	06/27/2022	\$3,842.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	08/04/2022	\$3,842.50	
<b>TOTAL FOR GREENVILLE UTILITIES</b>		<b>\$7,685.00</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
HELLO TEMP, INC. 7575 CORPORATE WAY EDEN PRAIRIE, MN 55344	06/27/2022	\$7,867.15	<input type="checkbox"/> Secured debt
	07/15/2022	\$30,567.08	<input type="checkbox"/> Unsecured loan repayment
	08/04/2022	\$26,371.34	<input checked="" type="checkbox"/> Suppliers or vendors
	08/15/2022	\$12,363.70	<input checked="" type="checkbox"/> Services
	08/22/2022	\$4,851.92	<input type="checkbox"/> Other
	09/12/2022	\$11,273.45	
	09/16/2022	\$4,209.00	
	09/21/2022	\$210.45	
<b>TOTAL FOR HELLO TEMP, INC.</b>		<b>\$97,714.09</b>	
JACKSON WALKER LLP PO BOX 130989 DALLAS, TX 75313-0989	06/27/2022	\$64,899.24	<input type="checkbox"/> Secured debt
	07/18/2022	\$12,431.00	<input type="checkbox"/> Unsecured loan repayment
	07/18/2022	\$9,230.00	<input checked="" type="checkbox"/> Suppliers or vendors
	07/18/2022	\$5,138.00	<input checked="" type="checkbox"/> Services
	07/18/2022	\$61.50	<input type="checkbox"/> Other
	08/26/2022	\$13,919.50	
	08/26/2022	\$2,590.50	
	09/21/2022	\$13,528.00	
	09/21/2022	\$4,833.00	
	09/21/2022	\$4,385.50	
	09/21/2022	\$1,112.00	
	09/21/2022	\$832.00	
	09/21/2022	\$61.50	
<b>TOTAL FOR JACKSON WALKER LLP</b>		<b>\$133,021.74</b>	
JEFFREY DAVID HENE 7575 CORPORATE WAY EDEN PRAIRIE, MN 55344	07/13/2022	\$153.86	<input type="checkbox"/> Secured debt
	07/13/2022	\$33.93	<input type="checkbox"/> Unsecured loan repayment
	07/19/2022	\$268.39	<input type="checkbox"/> Suppliers or vendors
	07/19/2022	\$136.28	<input type="checkbox"/> Services
	07/19/2022	\$55.52	<input checked="" type="checkbox"/> Other <u>EXPENSE</u>
	07/19/2022	\$39.00	<u>REIMBURSEMENTS</u>
	07/19/2022	\$17.01	
	07/25/2022	\$22,629.10	
	08/05/2022	\$393.53	
	08/05/2022	\$28.06	
	08/26/2022	\$14,816.98	
<b>TOTAL FOR JEFFREY DAVID HENE</b>		<b>\$38,571.66</b>	
KOCH FILTER CORPORATION 8401 AIR COMMERCE DR LOUISVILLE, KY 40119	07/25/2022	\$13,192.81	<input type="checkbox"/> Secured debt
	08/15/2022	\$1,523.11	<input type="checkbox"/> Unsecured loan repayment
	09/22/2022	\$20,824.30	<input checked="" type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
<b>TOTAL FOR KOCH FILTER CORPORATION</b>		<b>\$35,540.22</b>	<input type="checkbox"/> Other
MADEL PA 800 HENNEPIN AVENUE MINNEAPOLIS, MN 55403	06/27/2022	\$30,575.50	<input type="checkbox"/> Secured debt
	08/26/2022	\$18,454.11	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL FOR MADEL PA</b>		<b>\$49,029.61</b>	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
MERITUS RECRUITING GROUP LLC 10319 LYNBROOK HOLLOW DR HOUSTON, TX 77042	06/27/2022	\$18,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR MERITUS RECRUITING GROUP LLC</b>		<b>\$18,000.00</b>	
MILLER & ASSOCIATES CONSULTING ENGINEERS, P.C. PO BOX 306 KEARNEY, NE 68848-0306	06/27/2022 09/20/2022	\$8,900.00 \$3,625.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR MILLER &amp; ASSOCIATES CONSULTING ENGINEERS, P.C.</b>		<b>\$12,525.00</b>	
MVP LOGISTICS LLC 10205 10TH AVE N SUITE A PLYMOUTH, MN 55441	06/27/2022 07/25/2022 08/04/2022 08/15/2022 09/12/2022 09/16/2022	\$15,743.75 \$46,860.51 \$34,301.42 \$70,049.43 \$80,715.02 \$74,938.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR MVP LOGISTICS LLC</b>		<b>\$322,608.62</b>	
NEW YORK DEPARTMENT OF TAXATION AND FINANCE HARRIMAN CAMPUS RD ALBANY, NY 12226	08/29/2022	\$700,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>TAXES</u>
<b>TOTAL FOR NEW YORK DEPARTMENT OF TAXATION AND FINANCE</b>		<b>\$700,000.00</b>	
NORTON ROSE FULBRIGHT US LLP DEPT 2613 PO BOX 122613 DALLAS, TX 75312-2613	09/15/2022 09/16/2022 09/21/2022	\$329,655.26 \$45,388.82 \$3,817.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR NORTON ROSE FULBRIGHT US LLP</b>		<b>\$378,861.58</b>	
OTC GLOBAL HOLDINGS LP 5151 SAN FELIPE SUITE 2200 HOUSTON, TX 77056	08/22/2022 09/06/2022	\$2,700.00 \$5,400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR OTC GLOBAL HOLDINGS LP</b>		<b>\$8,100.00</b>	
OVERWATCH ENTERPRISES LLC 138 OLD SAN ANTONIO ROAD SUITE 305 & 306 BOERNE, TX 78006	06/27/2022 07/13/2022 08/04/2022 09/12/2022 09/16/2022 09/21/2022	\$36,984.65 \$362,407.65 \$17,731.35 \$18,597.35 \$24,172.23 \$74,829.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR OVERWATCH ENTERPRISES LLC</b>		<b>\$534,722.32</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
OVERWATCH SURVEILLANCE LLC 138 OLD SAN ANTONIO RD STE 305 BOERNE, TX 78006	09/12/2022 09/21/2022	\$24,229.00 \$50,716.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR OVERWATCH SURVEILLANCE LLC</b>		<b>\$74,945.88</b>	
PA CONSULTING GROUP INC TOWER POINT 6TH FLOOR, 27-43 WORMWOOD ST BOSTON, MA 02210	07/21/2022	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR PA CONSULTING GROUP INC</b>		<b>\$50,000.00</b>	
PETER JOHN LISKA 7575 CORPORATE WAY EDEN PRAIRIE, MN 55344	09/20/2022	\$10,125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>EXPENSE</u> <u>REIMBURSEMENTS</u>
<b>TOTAL FOR PETER JOHN LISKA</b>		<b>\$10,125.00</b>	
PHILIP DAVID TOOKE 7575 CORPORATE WAY EDEN PRAIRIE, MN 55344	07/14/2022 08/09/2022 08/19/2022 08/19/2022 09/09/2022 09/13/2022 09/13/2022 09/16/2022 09/21/2022	\$2,800.00 \$7,012.49 \$792.14 \$403.14 \$130.62 \$153.24 \$65.00 \$58.75 \$58.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>EXPENSE</u> <u>REIMBURSEMENTS</u>
<b>TOTAL FOR PHILIP DAVID TOOKE</b>		<b>\$11,474.13</b>	
PROSEK LLC 105 MADISON AVE FLOOR 7 NEW YORK, NY 10016	09/07/2022	\$63,017.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR PROSEK LLC</b>		<b>\$63,017.50</b>	
RAMP BUSINESS CORPORATION 7575 CORPORATE WAY EDEN PRAIRIE, MN 55344	06/27/2022 07/26/2022 08/25/2022 09/21/2022	\$136,938.76 \$231,053.15 \$75,664.91 \$127,521.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR RAMP BUSINESS CORPORATION</b>		<b>\$571,178.33</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
RANGER GUARD & INVESTIGATIONS 4660 BEECHNUT ST , #200 HOUSTON, TX 77096	08/15/2022	\$3,614.85	<input type="checkbox"/> Secured debt
	08/22/2022	\$13,105.29	<input type="checkbox"/> Unsecured loan repayment
	08/26/2022	\$6,728.44	<input checked="" type="checkbox"/> Suppliers or vendors
	09/07/2022	\$6,441.63	<input checked="" type="checkbox"/> Services
	09/16/2022	\$13,060.58	<input type="checkbox"/> Other
<b>TOTAL FOR RANGER GUARD &amp; INVESTIGATIONS</b>		<b>\$42,950.79</b>	
RECRUITERS OF MINNESOTA 6110 BLUE CIRCLE DR, SUITE 280 MINNETONKA, MN 55343	06/27/2022	\$20,000.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
<b>TOTAL FOR RECRUITERS OF MINNESOTA</b>		<b>\$20,000.00</b>	<input type="checkbox"/> Other
ROEBUCK STAFFING COMPANY LLC 7575 CORPORATE WAY EDEN PRAIRIE, MN 55344	06/27/2022	\$4,136.40	<input type="checkbox"/> Secured debt
	07/25/2022	\$1,034.10	<input type="checkbox"/> Unsecured loan repayment
	08/04/2022	\$2,757.60	<input checked="" type="checkbox"/> Suppliers or vendors
	08/26/2022	\$5,515.20	<input checked="" type="checkbox"/> Services
	09/16/2022	\$4,136.40	<input type="checkbox"/> Other
	09/21/2022	\$1,378.80	
<b>TOTAL FOR ROEBUCK STAFFING COMPANY LLC</b>		<b>\$18,958.50</b>	
RONDA LAPLACA 7575 CORPORATE WAY EDEN PRAIRIE, MN 55344	06/27/2022	\$1,000.00	<input type="checkbox"/> Secured debt
	07/05/2022	\$1,000.00	<input type="checkbox"/> Unsecured loan repayment
	07/18/2022	\$1,800.00	<input type="checkbox"/> Suppliers or vendors
	07/25/2022	\$1,000.00	<input type="checkbox"/> Services
	08/04/2022	\$1,000.00	<input checked="" type="checkbox"/> Other <u>EXPENSE</u>
	08/15/2022	\$2,000.00	<u>REIMBURSEMENTS</u>
	08/22/2022	\$1,000.00	
	08/26/2022	\$1,000.00	
	09/12/2022	\$1,900.00	
	09/16/2022	\$800.00	
	09/22/2022	\$1,000.00	
<b>TOTAL FOR RONDA LAPLACA</b>		<b>\$13,500.00</b>	
ROTH STAFFING COMPANIES, LLP 7575 CORPORATE WAY EDEN PRAIRIE, MN 55344	06/27/2022	\$1,540.00	<input type="checkbox"/> Secured debt
	07/05/2022	\$1,155.00	<input type="checkbox"/> Unsecured loan repayment
	08/04/2022	\$7,354.38	<input checked="" type="checkbox"/> Suppliers or vendors
	08/26/2022	\$12,432.00	<input checked="" type="checkbox"/> Services
	09/12/2022	\$1,344.00	<input type="checkbox"/> Other
	09/16/2022	\$1,046.22	
<b>TOTAL FOR ROTH STAFFING COMPANIES, LLP</b>		<b>\$24,871.60</b>	
RSM US LLP 5155 PAYSPHERE CIRCLE CHICAGO, IL 60674	06/27/2022	\$36,901.00	<input type="checkbox"/> Secured debt
	07/25/2022	\$5,511.95	<input type="checkbox"/> Unsecured loan repayment
	08/04/2022	\$2,600.65	<input checked="" type="checkbox"/> Suppliers or vendors
	08/26/2022	\$54,952.50	<input checked="" type="checkbox"/> Services
	09/21/2022	\$22,055.12	<input type="checkbox"/> Other
<b>TOTAL FOR RSM US LLP</b>		<b>\$122,021.22</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
RUSSELL A FARROW US INC. PO BOX 441364, DETROIT, MI 48244-1364	07/12/2022	\$47,827.81	<input type="checkbox"/> Secured debt
	08/04/2022	\$24,265.41	<input type="checkbox"/> Unsecured loan repayment
	08/09/2022	\$194,982.27	<input checked="" type="checkbox"/> Suppliers or vendors
	08/26/2022	\$29,182.29	<input checked="" type="checkbox"/> Services
	09/16/2022	\$110,078.42	<input type="checkbox"/> Other
<b>TOTAL FOR RUSSELL A FARROW US INC.</b>		<b>\$406,336.20</b>	
SGS NORTH AMERICA INC PO BOX 2502 CAROL STREAM, IL 60132-2502	08/26/2022	\$8,112.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR SGS NORTH AMERICA INC</b>		<b>\$8,112.00</b>	
SHENZHEN 301 BUILDING D LIYUKENG INDUSTRIAL PARK SHENZHEN CHINA	08/19/2022	\$27,353.50	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR SHENZHEN</b>		<b>\$27,353.50</b>	
SIRA CORBETTA LOPEZ DE LETONA TEMISTOCLES 24 MEXICO CITY, MX 11550	07/01/2022	\$17,811.84	<input type="checkbox"/> Secured debt
	07/29/2022	\$15,950.00	<input type="checkbox"/> Unsecured loan repayment
	09/07/2022	\$15,950.00	<input checked="" type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR SIRA CORBETTA LOPEZ DE LETONA</b>		<b>\$49,711.84</b>	
SOLOMON TRANSFORMERS 1922 S. MLK JR. DRIVE TEMPLE, TX 76504	08/04/2022	\$459,989.79	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR SOLOMON TRANSFORMERS</b>		<b>\$459,989.79</b>	
SOUTH DAKOTA STATE TREASURER 500 E CAPITOL AVE., STE 212 PIERRE, SD 75501	09/16/2022	\$57,886.75	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>TAXES</u>
<b>TOTAL FOR SOUTH DAKOTA STATE TREASURER</b>		<b>\$57,886.75</b>	
STARTEX SOFTWARE LLC 800 TOWN AND COUNTRY BOULEVARD, SUITE 500 HOUSTON, TX 77024	07/25/2022	\$7,860.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR STARTEX SOFTWARE LLC</b>		<b>\$7,860.00</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
STATE OF DELAWARE DIVISION OF CORPORATIONS BINGHAMTON, NY 13902-5509	08/29/2022	\$9,075.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>TAXES</u>
<b>TOTAL FOR STATE OF DELAWARE</b>		<b>\$9,075.14</b>	
SUPERIOR CRANES, INC PO BOX 2371 ROCKINGHAM, NC 28380	06/27/2022 07/25/2022	\$3,262.49 \$6,176.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR SUPERIOR CRANES, INC</b>		<b>\$9,438.49</b>	
TECH STRATEGY LEADERS LLC 7000 FALLONDALE ROAD WAXHAW, NC 28173	06/27/2022 08/04/2022 08/15/2022 09/13/2022	\$9,617.75 \$2,980.88 \$4,249.04 \$7,300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR TECH STRATEGY LEADERS LLC</b>		<b>\$24,147.67</b>	
THOMSON REUTERS - WEST 610 OPERMAN DRIVE EAGAN, MN 55123-1396	07/18/2022 09/08/2022 09/16/2022	\$3,177.00 \$6,354.00 \$3,177.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR THOMSON REUTERS - WEST</b>		<b>\$12,708.00</b>	
ULINE PO BOX 88741 CHICAGO, IL 88741	06/27/2022 08/04/2022	\$6,516.15 \$3,860.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR ULINE</b>		<b>\$10,377.01</b>	
<b>GRAND TOTAL:</b>		<b>\$12,527,358.99</b>	

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/1/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
7575 MANAGEMENT LLC 7575 CORPORATE WAY EDEN PRAIRIE, MN 55344	10/01/2021 11/01/2021	\$16,394.72 \$16,394.72	MONTHLY BASE RENT PLUS OPERATING EXPENSES MONTHLY BASE RENT PLUS OPERATING EXPENSES
<b>Relationship to Debtor</b> AFFILIATED COMPANY, PARTIALLY OR WHOLLY OWNED BY DAVE PERRILL	12/01/2021	\$16,394.72	MONTHLY BASE RENT PLUS OPERATING EXPENSES
	01/01/2022	\$16,394.72	JANUARY HQ RENT
	02/01/2022	\$16,394.72	FEBRUARY HQ RENT
	02/20/2022	\$17,840.96	LEASE

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
	02/20/2022	\$2,998.90	OPERATING EXPENSE RECONCILIATION
	03/01/2022	\$17,840.96	MARCH HQ RENT
	04/01/2022	\$17,840.96	APRIL HQ RENT
	05/01/2022	\$17,840.96	MAY HQ RENT
	06/01/2022	\$22,629.38	MAY HQ RENT
<b>TOTAL FOR 7575 MANAGEMENT LLC</b>		<b>\$178,965.72</b>	
BHI HOLDINGS LLC	10/01/2021	\$2,533.00	MONTHLY LEASE CHARGE
7575 CORPORATE WAY	11/01/2021	\$2,533.00	MONTHLY LEASE CHARGE
EDEN PRAIRIE, MN 55344	12/01/2021	\$2,533.00	MONTHLY LEASE CHARGE
<b>Relationship to Debtor</b>	01/01/2022	\$2,533.00	MONTHLY LEASE CHARGE
AFFILIATED COMPANY, PARTIALLY OR	02/01/2022	\$2,533.00	MONTHLY LEASE CHARGE
WHOLLY OWNED BY DAVE PERRILL	03/01/2022	\$2,533.00	MONTHLY LEASE CHARGE
	04/01/2022	\$2,533.00	MONTHLY LEASE CHARGE
	05/01/2022	\$2,659.65	MONTHLY LEASE CHARGE
	06/27/2022	\$2,659.65	LEASES & UTILITIES
<b>TOTAL FOR BHI HOLDINGS LLC</b>		<b>\$23,050.30</b>	
DAVE PERRILL	10/01/2021	\$11,538.46	PAYROLL & BENEFITS - SALARY
7575 CORPORATE WAY	10/15/2021	\$11,538.46	PAYROLL & BENEFITS - SALARY
EDEN PRAIRIE, MN 55344	10/29/2021	\$11,538.46	PAYROLL & BENEFITS - SALARY
<b>Relationship to Debtor</b>	11/12/2021	\$11,538.46	PAYROLL & BENEFITS - SALARY
FORMER PRESIDENT / CEO	11/26/2021	\$11,538.46	PAYROLL & BENEFITS - SALARY
	12/10/2021	\$11,538.46	PAYROLL & BENEFITS - SALARY
	12/24/2021	\$11,538.46	PAYROLL & BENEFITS - SALARY
	12/31/2021	\$144.10	PAYROLL & BENEFITS - NON-DISCRETIONARY BONUS
	01/07/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	01/21/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	02/04/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	02/18/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	03/04/2022	\$300,000.00	PAYROLL & BENEFITS - BONUS
	03/04/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	03/18/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	04/01/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	04/15/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	04/29/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	05/13/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	05/27/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	06/10/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	06/24/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	07/08/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	07/22/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	08/05/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	08/19/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	09/02/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	09/16/2022	\$24,187.37	PAYROLL & BENEFITS - PTO
	09/16/2022	\$8,076.88	PAYROLL & BENEFITS - SALARY
<b>TOTAL FOR DAVE PERRILL</b>		<b>\$620,869.85</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
EDWARD DRAKE HARVEY III 7575 CORPORATE WAY EDEN PRAIRIE, MN 55344	10/01/2021	\$9,615.38	PAYROLL & BENEFITS - SALARY
	10/07/2021	\$3,616.27	EXPENSE REIMBURSEMENT
	10/15/2021	\$9,615.38	PAYROLL & BENEFITS - SALARY
	10/28/2021	\$430.81	EXPENSE REIMBURSEMENT
<b>Relationship to Debtor</b> COO / PRESIDENT	10/29/2021	\$9,615.38	PAYROLL & BENEFITS - SALARY
	10/31/2021	\$3,995.00	EXPENSE REIMBURSEMENT
	11/12/2021	\$9,615.38	PAYROLL & BENEFITS - SALARY
	11/26/2021	\$9,615.38	PAYROLL & BENEFITS - SALARY
	12/10/2021	\$9,615.38	PAYROLL & BENEFITS - SALARY
	12/24/2021	\$9,615.38	PAYROLL & BENEFITS - SALARY
	12/31/2021	\$142.14	PAYROLL & BENEFITS - NON-DISCRETIONARY BONUS
	01/07/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	01/21/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	02/04/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	02/18/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	03/04/2022	\$55,000.00	PAYROLL & BENEFITS - BONUS
	03/04/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	03/18/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	04/01/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	04/15/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	04/29/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	05/13/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	05/27/2022	\$49,365.91	PAYROLL & BENEFITS - RELOCATION BONUS
	05/27/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	06/10/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	06/24/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	07/08/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	07/13/2022	\$6.32	EXPENSE REIMBURSEMENT
	07/13/2022	\$12.00	EXPENSE REIMBURSEMENT
	07/13/2022	\$22.14	EXPENSE REIMBURSEMENT
	07/13/2022	\$35.12	EXPENSE REIMBURSEMENT
	07/13/2022	\$227.69	EXPENSE REIMBURSEMENT
	07/13/2022	\$877.20	EXPENSE REIMBURSEMENT
	07/22/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	08/05/2022	\$549.20	EXPENSE REIMBURSEMENT
	08/05/2022	\$20,000.00	PAYROLL & BENEFITS - RETENTION BONUS
	08/05/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	08/10/2022	\$1,097.20	EXPENSE REIMBURSEMENT
	08/15/2022	\$346.60	EXPENSE REIMBURSEMENT
	08/15/2022	\$401.66	EXPENSE REIMBURSEMENT
	08/15/2022	\$455.12	EXPENSE REIMBURSEMENT
	08/18/2022	\$24.78	EXPENSE REIMBURSEMENT
	08/18/2022	\$401.66	EXPENSE REIMBURSEMENT
	08/19/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	08/26/2022	\$26.51	EXPENSE REIMBURSEMENT
	08/26/2022	\$346.60	EXPENSE REIMBURSEMENT
	08/26/2022	\$847.20	EXPENSE REIMBURSEMENT
	08/30/2022	\$50,000.00	PAYROLL & BENEFITS - RETENTION BONUS
	09/02/2022	\$346.60	EXPENSE REIMBURSEMENT
	09/02/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	09/09/2022	\$8.92	EXPENSE REIMBURSEMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
	09/09/2022	\$14.08	EXPENSE REIMBURSEMENT
	09/09/2022	\$310.50	EXPENSE REIMBURSEMENT
	09/09/2022	\$744.55	EXPENSE REIMBURSEMENT
	09/09/2022	\$847.20	EXPENSE REIMBURSEMENT
	09/13/2022	\$398.60	EXPENSE REIMBURSEMENT
	09/16/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	09/21/2022	\$60,000.00	PAYROLL & BENEFITS - RETENTION BONUS
<b>TOTAL FOR EDWARD DRAKE HARVEY III</b>		<b>\$516,282.10</b>	
ELI SCHER	08/24/2022	\$41,908.58	BOARD FEES
7575 CORPORATE WAY	09/07/2022	\$1,874.80	BOARD FEES
EDEN PRAIRIE, MN 55344	09/16/2022	\$25,000.00	BOARD FEES
<b>Relationship to Debtor</b> BOARD MEMBER			
<b>TOTAL FOR ELI SCHER</b>		<b>\$68,783.38</b>	
HAROLD EUGENE COULBY	07/08/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
7575 CORPORATE WAY	07/22/2022	\$20,000.00	PAYROLL & BENEFITS - RETENTION BONUS
EDEN PRAIRIE, MN 55344			
<b>Relationship to Debtor</b> CFO	07/22/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
	08/05/2022	\$11.62	EXPENSE REIMBURSEMENT
	08/05/2022	\$16.01	EXPENSE REIMBURSEMENT
	08/05/2022	\$21.38	EXPENSE REIMBURSEMENT
	08/05/2022	\$35.46	EXPENSE REIMBURSEMENT
	08/05/2022	\$55,000.00	PAYROLL & BENEFITS - RETENTION BONUS
	08/05/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
	08/19/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
	08/30/2022	\$110,000.00	PAYROLL & BENEFITS - RETENTION BONUS
	09/02/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
	09/16/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
<b>TOTAL FOR HAROLD EUGENE COULBY</b>		<b>\$250,853.71</b>	
JASON STOKES	04/15/2022	\$5,480.75	PAYROLL & BENEFITS - SALARY
7575 CORPORATE WAY	04/29/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
EDEN PRAIRIE, MN 55344	05/13/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
<b>Relationship to Debtor</b> CHIEF LEGAL OFFICER	05/27/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
	06/10/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
	06/24/2022	\$35,000.00	PAYROLL & BENEFITS - BONUS
	06/24/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
	07/08/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
	07/22/2022	\$20,000.00	PAYROLL & BENEFITS - RETENTION BONUS
	07/22/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
	08/05/2022	\$40,000.00	PAYROLL & BENEFITS - RETENTION BONUS
	08/05/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
	08/19/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
	08/30/2022	\$110,000.00	PAYROLL & BENEFITS - RETENTION BONUS
	09/02/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
	09/16/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
<b>TOTAL FOR JASON STOKES</b>		<b>\$331,057.69</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
KYLE DAVID WENZEL 7575 CORPORATE WAY EDEN PRAIRIE, MN 55344	10/01/2021	\$7,692.31	PAYROLL & BENEFITS - SALARY
	10/15/2021	\$9,615.38	PAYROLL & BENEFITS - SALARY
	10/29/2021	\$9,615.38	PAYROLL & BENEFITS - SALARY
<b>Relationship to Debtor</b> CHIEF COMMERCIAL OFFICER	11/12/2021	\$9,615.38	PAYROLL & BENEFITS - SALARY
	11/26/2021	\$9,615.38	PAYROLL & BENEFITS - SALARY
	12/10/2021	\$9,615.38	PAYROLL & BENEFITS - SALARY
	12/24/2021	\$9,615.38	PAYROLL & BENEFITS - SALARY
	12/31/2021	\$142.24	PAYROLL & BENEFITS - NON-DISCRETIONARY BONUS
	01/07/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	01/21/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	02/04/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	02/18/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	03/04/2022	\$189,390.41	PAYROLL & BENEFITS - BONUS
	03/04/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	03/18/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	04/01/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	04/15/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	04/29/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	05/13/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	05/27/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	06/10/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	06/24/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	07/08/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	07/13/2022	\$347.58	EXPENSE REIMBURSEMENT
	07/22/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	08/01/2022	\$270.39	EXPENSE REIMBURSEMENT
	08/01/2022	\$344.28	EXPENSE REIMBURSEMENT
	08/01/2022	\$549.36	EXPENSE REIMBURSEMENT
	08/05/2022	\$20,000.00	PAYROLL & BENEFITS - RETENTION BONUS
	08/05/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	08/19/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	08/30/2022	\$50,000.00	PAYROLL & BENEFITS - RETENTION BONUS
	09/02/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
	09/09/2022	\$347.58	EXPENSE REIMBURSEMENT
	09/13/2022	\$847.20	EXPENSE REIMBURSEMENT
	09/16/2022	\$9,615.38	PAYROLL & BENEFITS - SALARY
<b>TOTAL FOR KYLE DAVID WENZEL</b>		<b>\$510,315.85</b>	
MARSHALL JOHNSON ADDRESS REDACTED	09/23/2021	\$2,160.00	COBRA REIMBURSEMENT
	10/22/2021	\$2,160.00	COBRA REIMBURSEMENT
	11/22/2021	\$2,160.00	COBRA REIMBURSEMENT
<b>Relationship to Debtor</b> PRESIDENT (FORMER)	12/20/2021	\$294.40	EXPENSE REIMBURSEMENT
	12/23/2021	\$2,263.44	COBRA REIMBURSEMENT
	12/30/2021	\$5,000.00	BOARD FEES
	12/30/2021	\$5,000.00	BOARD FEES
	01/20/2022	\$2,263.44	COBRA REIMBURSEMENT
	02/21/2022	\$2,263.44	COBRA REIMBURSEMENT
	04/12/2022	\$5,000.00	Q1 2022 QUARTERLY ADVISORY FEE
	07/19/2022	\$5,000.00	Q2 2022 QUARTERLY ADVISORY FEE
	09/20/2022	\$5,000.00	EXPENSE REIMBURSEMENT
<b>TOTAL FOR MARSHALL JOHNSON</b>		<b>\$38,564.72</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
NELU MIHAI	10/01/2021	\$10,961.54	PAYROLL & BENEFITS - SALARY
ADDRESS REDACTED	10/15/2021	\$10,961.54	PAYROLL & BENEFITS - SALARY
Relationship to Debtor	10/29/2021	\$10,961.54	PAYROLL & BENEFITS - SALARY
CTO (FORMER)	11/12/2021	\$10,961.54	PAYROLL & BENEFITS - SALARY
	11/26/2021	\$10,961.54	PAYROLL & BENEFITS - SALARY
	12/10/2021	\$10,961.54	PAYROLL & BENEFITS - SALARY
	12/24/2021	\$10,961.54	PAYROLL & BENEFITS - SALARY
	12/31/2021	\$152.86	PAYROLL & BENEFITS - NON-DISCRETIONARY BONUS
	01/07/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
	01/21/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
	02/04/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
	02/18/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
	03/04/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
	03/18/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
	03/31/2022	\$15,388.72	PAYROLL & BENEFITS - PTO
	03/31/2022	\$10,961.54	PAYROLL & BENEFITS - SALARY
	03/31/2022	\$4,384.64	PAYROLL & BENEFITS - SALARY
	04/07/2022	\$1,581.89	COBRA REIMBURSEMENT
	04/15/2022	\$-20,894.59	PAYROLL & BENEFITS - SEVERANCE
	04/15/2022	\$20,894.59	PAYROLL & BENEFITS - SEVERANCE
	04/15/2022	\$20,894.59	PAYROLL & BENEFITS - SEVERANCE
	04/29/2022	\$13,636.36	PAYROLL & BENEFITS - SEVERANCE
	05/13/2022	\$13,636.36	PAYROLL & BENEFITS - SEVERANCE
	05/18/2022	\$1,581.89	COBRA REIMBURSEMENT
	05/26/2022	\$1,581.89	COBRA REIMBURSEMENT
	05/27/2022	\$13,636.36	PAYROLL & BENEFITS - SEVERANCE
	06/10/2022	\$13,636.36	PAYROLL & BENEFITS - SEVERANCE
	06/23/2022	\$1,581.89	COBRA REIMBURSEMENT
	06/24/2022	\$13,636.36	PAYROLL & BENEFITS - SEVERANCE
	07/05/2022	\$1,581.89	EXPENSE REIMBURSEMENT
	07/08/2022	\$13,636.36	PAYROLL & BENEFITS - SEVERANCE
	07/22/2022	\$13,636.36	PAYROLL & BENEFITS - SEVERANCE
	07/25/2022	\$1,581.89	COBRA REIMBURSEMENT
	08/04/2022	\$1,581.89	EXPENSE REIMBURSEMENT
	08/05/2022	\$13,636.36	PAYROLL & BENEFITS - SEVERANCE
	08/19/2022	\$13,636.36	PAYROLL & BENEFITS - SEVERANCE
	08/27/2022	\$1,581.89	COBRA REIMBURSEMENT
	09/02/2022	\$13,636.36	PAYROLL & BENEFITS - SEVERANCE
	09/16/2022	\$11,538.46	PAYROLL & BENEFITS - SEVERANCE
	09/20/2022	\$1,581.89	EXPENSE REIMBURSEMENT
<b>TOTAL FOR NELU MIHAI</b>		<b>\$356,421.44</b>	
PERRILL	10/01/2021	\$8,200.00	DIGITAL ADVERTISING MANAGEMENT
7575 CORPORATE WAY	11/01/2021	\$8,200.00	DIGITAL ADVERTISING MANAGEMENT
EDEN PRAIRIE, MN 55344	12/01/2021	\$8,200.00	DIGITAL ADVERTISING MANAGEMENT
Relationship to Debtor	01/01/2022	\$8,200.00	DIGITAL ADVERTISING MANAGEMENT
AFFILIATED COMPANY, PARTIALLY OR	02/01/2022	\$8,200.00	DIGITAL ADVERTISING MANAGEMENT
WHOLLY OWNED BY DAVE PERRILL	03/01/2022	\$8,200.00	DIGITAL ADVERTISING MANAGEMENT
	04/01/2022	\$8,200.00	DIGITAL ADVERTISING MANAGEMENT
	05/01/2022	\$8,200.00	DIGITAL ADVERTISING MANAGEMENT
<b>TOTAL FOR PERRILL</b>		<b>\$65,600.00</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
PETER J LEE 7575 CORPORATE WAY EDEN PRAIRIE, MN 55344	03/04/2022	\$250,000.00	PAYROLL & BENEFITS - BONUS
<b>Relationship to Debtor</b> CHAIRMAN			
<b>TOTAL FOR PETER J LEE</b>		<b>\$250,000.00</b>	
QUARTZ ENERGY PARTNERS 7575 CORPORATE WAY EDEN PRAIRIE, MN 55344	08/26/2022	\$51,303.70	BOARD FEES
	09/16/2022	\$25,000.00	BOARD FEES
<b>Relationship to Debtor</b> AFFILIATED COMPANY, PARTIALLY OR WHOLLY OWNED BY JOSE LIMA			
<b>TOTAL FOR QUARTZ ENERGY PARTNERS</b>		<b>\$76,303.70</b>	
SCOTT TILLMAN 7575 CORPORATE WAY EDEN PRAIRIE, MN 55344	08/24/2022	\$18,548.38	BOARD FEES
	09/16/2022	\$25,000.00	BOARD FEES
<b>Relationship to Debtor</b> BOARD MEMBER			
<b>TOTAL FOR SCOTT TILLMAN</b>		<b>\$43,548.38</b>	
SPENCER WILLIAM BARRON 7575 CORPORATE WAY EDEN PRAIRIE, MN 55344	11/12/2021	\$2,307.70	PAYROLL & BENEFITS - SALARY
	11/26/2021	\$4,615.38	PAYROLL & BENEFITS - SALARY
	12/10/2021	\$4,615.38	PAYROLL & BENEFITS - SALARY
<b>Relationship to Debtor</b> CHIEF ADMINISTRATIVE OFFICER	12/24/2021	\$4,615.38	PAYROLL & BENEFITS - SALARY
	12/31/2021	\$156.00	PAYROLL & BENEFITS - NON-DISCRETIONARY BONUS
	01/07/2022	\$4,615.38	PAYROLL & BENEFITS - SALARY
	01/21/2022	\$4,615.38	PAYROLL & BENEFITS - SALARY
	02/04/2022	\$4,615.38	PAYROLL & BENEFITS - SALARY
	02/15/2022	\$29,445.82	PAYROLL & BENEFITS - OTHER
	02/18/2022	\$4,615.38	PAYROLL & BENEFITS - SALARY
	03/04/2022	\$50,000.00	PAYROLL & BENEFITS - BONUS
	03/04/2022	\$4,615.38	PAYROLL & BENEFITS - SALARY
	03/18/2022	\$4,615.38	PAYROLL & BENEFITS - SALARY
	04/01/2022	\$4,615.38	PAYROLL & BENEFITS - SALARY
	04/15/2022	\$4,615.38	PAYROLL & BENEFITS - SALARY
	04/29/2022	\$4,615.38	PAYROLL & BENEFITS - SALARY
	05/13/2022	\$4,615.38	PAYROLL & BENEFITS - SALARY
	05/27/2022	\$4,615.38	PAYROLL & BENEFITS - SALARY
	06/10/2022	\$4,615.38	PAYROLL & BENEFITS - SALARY
	06/24/2022	\$4,615.38	PAYROLL & BENEFITS - SALARY
	07/08/2022	\$4,615.38	PAYROLL & BENEFITS - SALARY
	07/22/2022	\$4,615.38	PAYROLL & BENEFITS - SALARY
	08/05/2022	\$4,615.38	PAYROLL & BENEFITS - SALARY
	08/19/2022	\$4,615.38	PAYROLL & BENEFITS - SALARY
	08/30/2022	\$30,000.00	PAYROLL & BENEFITS - RETENTION BONUS
	09/02/2022	\$4,615.38	PAYROLL & BENEFITS - SALARY
	09/16/2022	\$4,615.38	PAYROLL & BENEFITS - SALARY
<b>TOTAL FOR SPENCER WILLIAM BARRON</b>		<b>\$213,447.88</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
TAD PIPER TTEE FOR THE TAD W PIPER REVOCABLE TRUST ADDRESS REDACTED  <b>Relationship to Debtor</b> TRUST OF CFO (FORMER)	01/19/2022	\$3,998.97	DIVIDEND DECLARED JANUARY 2022
<b>TOTAL FOR TAD PIPER TTEE FOR THE TAD W PIPER REVOCABLE TRUST</b>		<b>\$3,998.97</b>	
TAD W PIPER ADDRESS REDACTED  <b>Relationship to Debtor</b> CFO (FORMER)	09/22/2021	\$142.02	EXPENSE REIMBURSEMENT
	10/01/2021	\$9,230.77	PAYROLL & BENEFITS - SALARY
	10/15/2021	\$11,538.46	PAYROLL & BENEFITS - SALARY
	10/29/2021	\$11,538.46	PAYROLL & BENEFITS - SALARY
	11/12/2021	\$11,538.46	PAYROLL & BENEFITS - SALARY
	11/26/2021	\$11,538.46	PAYROLL & BENEFITS - SALARY
	12/10/2021	\$11,538.46	PAYROLL & BENEFITS - SALARY
	12/24/2021	\$11,538.46	PAYROLL & BENEFITS - SALARY
	12/31/2021	\$144.10	PAYROLL & BENEFITS - NON-DISCRETIONARY BONUS
	01/07/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	01/21/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	02/04/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	02/18/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	03/04/2022	\$240,322.50	PAYROLL & BENEFITS - BONUS
	03/04/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	03/18/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	04/01/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	04/15/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	04/29/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	05/13/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	05/27/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	06/10/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	06/24/2022	\$11,538.46	PAYROLL & BENEFITS - SALARY
	07/01/2022	\$15,001.36	PAYROLL & BENEFITS - PTO
	07/01/2022	\$8,076.88	PAYROLL & BENEFITS - SALARY
	08/19/2022	\$34,615.38	PAYROLL & BENEFITS - SEVERANCE
	08/23/2022	\$4,675.71	COBRA REIMBURSEMENT
	09/02/2022	\$2,263.44	COBRA REIMBURSEMENT
	09/02/2022	\$11,538.46	PAYROLL & BENEFITS - SEVERANCE
	09/16/2022	\$11,538.46	PAYROLL & BENEFITS - SEVERANCE
	09/20/2022	\$6,939.15	EXPENSE REIMBURSEMENT
<b>TOTAL FOR TAD W PIPER</b>		<b>\$563,718.97</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
WAND CORPORATION 7575 CORPORATE WAY EDEN PRAIRIE, MN 55344	09/22/2021	\$238.07	IT INSTALLATION AND UPKEEP
	09/22/2021	\$1,797.53	OFFICE FURNITURE & FIXTURES
	09/27/2021	\$565.69	IT INSTALLATION AND UPKEEP
<b>Relationship to Debtor</b> AFFILIATED COMPANY, PARTIALLY OR WHOLLY OWNED BY DAVE PERRILL	09/28/2021	\$1,500.00	DUES AND FEES
	09/30/2021	\$961.44	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	10/01/2021	\$7,050.00	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	10/01/2021	\$2,629.17	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	10/01/2021	\$959.12	PERRILL HEALTHCARE PAYMENTS
	10/15/2021	\$380.83	OFFICE FURNITURE & FIXTURES
	10/26/2021	\$11.65	SHIPPING & FREIGHT
	10/26/2021	\$118.84	SHIPPING & FREIGHT
	10/26/2021	\$185.44	SHIPPING & FREIGHT
	10/27/2021	\$6,150.76	IT INSTALLATION AND UPKEEP
	10/31/2021	\$1,498.09	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	11/01/2021	\$2,629.17	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	11/01/2021	\$959.12	PERRILL HEALTHCARE PAYMENTS
	11/04/2021	\$1,372.70	OFFICE FURNITURE & FIXTURES
	11/15/2021	\$6,220.94	OFFICE FURNITURE & FIXTURES
	11/15/2021	\$2,669.46	OFFICE FURNITURE & FIXTURES
	11/22/2021	\$3,255.73	OFFICE FURNITURE & FIXTURES
	11/30/2021	\$1,370.77	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	12/01/2021	\$2,629.17	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	12/01/2021	\$35.99	OFFICE FURNITURE & FIXTURES
	12/01/2021	\$959.12	PERRILL HEALTHCARE PAYMENTS
	12/02/2021	\$109.35	OFFICE FURNITURE & FIXTURES
	12/02/2021	\$309.98	OFFICE FURNITURE & FIXTURES
	12/02/2021	\$258.92	OFFICE FURNITURE & FIXTURES
	12/02/2021	\$129.46	OFFICE FURNITURE & FIXTURES
	12/09/2021	\$154.99	OFFICE FURNITURE & FIXTURES
	12/14/2021	\$461.26	OFFICE FURNITURE & FIXTURES
	12/30/2021	\$3,484.04	OFFICE FURNITURE & FIXTURES
	01/04/2022	\$1,935.43	OFFICE FURNITURE & FIXTURES
	01/06/2022	\$838.65	OFFICE FURNITURE & FIXTURES
	01/06/2022	\$900.00	OFFICE FURNITURE & FIXTURES
	01/10/2022	\$900.00	OFFICE FURNITURE & FIXTURES
	01/13/2022	\$21.98	OFFICE FURNITURE & FIXTURES
	01/14/2022	\$43.82	OFFICE FURNITURE & FIXTURES
	01/14/2022	\$617.87	OFFICE FURNITURE & FIXTURES
	01/18/2022	\$110.60	OFFICE FURNITURE & FIXTURES
	01/24/2022	\$348.74	OFFICE FURNITURE & FIXTURES
	01/24/2022	\$734.28	OFFICE FURNITURE & FIXTURES
	01/25/2022	\$269.30	OFFICE FURNITURE & FIXTURES
	01/26/2022	\$3,145.03	OFFICE FURNITURE & FIXTURES
	01/27/2022	\$110.60	OFFICE FURNITURE & FIXTURES
	01/28/2022	\$737.58	OFFICE FURNITURE & FIXTURES
	01/28/2022	\$835.05	OFFICE FURNITURE & FIXTURES
	01/31/2022	\$5,344.61	OFFICE FURNITURE & FIXTURES
	02/02/2022	\$21.99	OFFICE FURNITURE & FIXTURES

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
	02/02/2022	\$87.50	OFFICE FURNITURE & FIXTURES
	02/02/2022	\$94.66	OFFICE FURNITURE & FIXTURES
	02/03/2022	\$283.24	OFFICE FURNITURE & FIXTURES
	02/14/2022	\$45,322.17	OFFICE FURNITURE & FIXTURES
	02/14/2022	\$234.82	OFFICE FURNITURE & FIXTURES
	02/15/2022	\$3.13	FINANCE CHARGE
	02/24/2022	\$94.88	OFFICE FURNITURE & FIXTURES
	02/28/2022	\$5,873.32	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	03/04/2022	\$467.67	OFFICE FURNITURE & FIXTURES
	03/07/2022	\$200.00	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	03/09/2022	\$1,273.08	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	03/13/2022	\$30.88	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	03/13/2022	\$156.45	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	03/13/2022	\$174.95	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	03/13/2022	\$920.34	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	03/13/2022	\$1,840.69	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	03/13/2022	\$1,075.20	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	03/13/2022	\$763.85	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	03/13/2022	\$128.99	OFFICE FURNITURE & FIXTURES
	03/15/2022	\$1,237.08	OFFICE FURNITURE & FIXTURES
	03/29/2022	\$2,214.92	OFFICE FURNITURE & FIXTURES
	03/29/2022	\$1,075.20	OFFICE FURNITURE & FIXTURES
	03/30/2022	\$971.36	OFFICE FURNITURE & FIXTURES
	04/01/2022	\$120.26	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	04/01/2022	\$194.97	OFFICE FURNITURE & FIXTURES
	04/06/2022	\$254.69	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	04/09/2022	\$200.00	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	04/11/2022	\$87.52	OFFICE FURNITURE & FIXTURES
	04/11/2022	\$373.70	OFFICE FURNITURE & FIXTURES
	04/14/2022	\$228.36	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	04/15/2022	\$220.76	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	04/18/2022	\$1,193.51	OFFICE FURNITURE & FIXTURES
	04/18/2022	\$2,546.15	OFFICE FURNITURE & FIXTURES
	04/19/2022	\$1,543.53	EMPLOYEE PAYROLL ALLOCATION & EXPENSE REIMBURSEMENT
	05/10/2022	\$1,273.80	OFFICE FURNITURE & FIXTURES
	05/11/2022	\$2,197.65	OFFICE FURNITURE & FIXTURES
	06/27/2022	\$5,120.35	OFFICE FURNITURE & FIXTURES
<b>TOTAL FOR WAND CORPORATION</b>		<b>\$148,051.96</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
YADAV, SATYENDRA NMI ADDRESS REDACTED  Relationship to Debtor CTO (FORMER)	05/27/2022	\$12,500.00	PAYROLL & BENEFITS - SALARY
	06/10/2022	\$12,500.00	PAYROLL & BENEFITS - SALARY
	06/24/2022	\$12,500.00	PAYROLL & BENEFITS - SALARY
	07/08/2022	\$12,500.00	PAYROLL & BENEFITS - SALARY
	07/22/2022	\$12,500.00	PAYROLL & BENEFITS - SALARY
	08/05/2022	\$1,054.69	PAYROLL & BENEFITS - PTO
	08/05/2022	\$12,500.00	PAYROLL & BENEFITS - SALARY
<b>TOTAL FOR YADAV, SATYENDRA NMI</b>		<b>\$76,054.69</b>	
<b>GRAND TOTAL:</b>		<b>\$4,335,889.31</b>	

5. **Repossessions, foreclosures, and returns**  
List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

6. **Setoffs**  
List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

**Part 3: Legal Actions or Assignments**

7. **Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**  
List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity-within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
MATTHIAS BOLDA V. COMPUTE NORTH LLC AND ANGEL BLANCO  <b>Case number</b> CAUSE NO. S-22-0015J11	BREACH OF CONTRACT	HOWARD COUNTY TEXAS JUSTICE COURT PRECINCT 1	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
NBTC LIMITED V. COMPUTE NORTH LLC  <b>Case number</b> COURT FILE NO. 22-CV-01967 (WMW/DTS)	BREACH OF CONTACT	UNITED STATES DISTRICT COURT FOR THE DISTRICT OF MINNESOTA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ROHIT SHIROLE V. COMPUTE NORTH HOLDINGS, INC. AND COMPUTE NORTH LLC  <b>Case number</b> COURT FILE NO. 27-CV-22-2274	EMPLOYMENT DISPUTE	MINNESOTA DISTRICT COURT FOR THE FOURTH JUDICIAL DISTRICT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
TENASKA COLOCATION SERVICES LLC V. COMPUTE NORTH LLC  <b>Case number</b> N/A	SETTLEMENT AGREEMENT	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
ZG MINING LLC V. COMPUTE NORTH LLC  <b>Case number</b> CASE ID# 30756	BREACH OF CONTRACT	PENDING BEFORE JAMS IN DENVER COLORADO	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None

Custodian's name and address	Description of the property	Value	Court name and address
WILMINGTON TRUST, NATIONAL ASSOCIATION 99 WOOD AVENUE SOUTH 10TH FLOOR ATTN: BORIS TREYGER ISELIN, NJ 08830	CASH COLLATERAL, ACCT #: 153778-000, ACCT NAME: COMPUTE NORTH - BOOTSTRAP ESCROW  Case title NA  Case number NA  Date of order or assignment NA	3,130,380.00	NA

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
RK MISSION CRITICAL 20101 E 36TH DR AURORA, CO 80011  Recipient's relationship to debtor VENDOR	DONATION FOR 10TH ANNIVERSARY	6/2/2021	\$2,500.00
MASSACHUSETTS GENERAL HOSPITAL NEUROLOGY 15 PARKMAN ST #835 BOSTON, MA 02114  Recipient's relationship to debtor NONE	CHARITABLE DONATION	5/25/2022	\$1,010.00

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
BALLARD SPAHR LLP PO BOX 825470 PHILADELPHIA, PA 19182-5470  Email or website address WWW.BALLARDSPAHR.COM		6/30/2022	\$10,000.00
EPIQ CORPORATE RESTRUCTURING LLC PO BOX 120255 DEPT 0255 DALLAS, TX 75312-0255  Email or website address WWW.EPIQGLOBAL.COM		8/26/2022	\$25,000.00

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
EPIQ CORPORATE RESTRUCTURING LLC PO BOX 120255 DEPT 0255 DALLAS, TX 75312-0255  <b>Email or website address</b> WWW.EPIQGLOBAL.COM		8/15/2022	\$20,000.00
JEFFERIES LLC 202 HUDSON STREET, 11TH FLOOR JERSEY CITY, NJ 07302  <b>Email or website address</b> WWW.JEFFERIES.COM		9/15/2022	\$150,000.00
JEFFERIES LLC 202 HUDSON STREET, 11TH FLOOR JERSEY CITY, NJ 07302  <b>Email or website address</b> WWW.JEFFERIES.COM		8/26/2022	\$408,967.81
PAUL HASTINGS LLP 200 PARK AVENUE NEW YORK, NY 10166-3205  <b>Email or website address</b> WWW.PAULHASTINGS.COM		9/21/2022	\$600,000.00
PAUL HASTINGS LLP 200 PARK AVENUE NEW YORK, NY 10166-3205  <b>Email or website address</b> WWW.PAULHASTINGS.COM		9/07/2022	\$750,000.00
PAUL HASTINGS LLP 200 PARK AVENUE NEW YORK, NY 10166-3205  <b>Email or website address</b> WWW.PAULHASTINGS.COM		8/25/2022	\$750,000.00
PAUL HASTINGS LLP 200 PARK AVENUE NEW YORK, NY 10166-3205  <b>Email or website address</b> WWW.PAULHASTINGS.COM		8/15/2022	\$750,000.00
PAUL HASTINGS LLP 200 PARK AVENUE NEW YORK, NY 10166-3205  <b>Email or website address</b> WWW.PAULHASTINGS.COM		8/08/2022	\$500,000.00
PAUL HASTINGS LLP 200 PARK AVENUE NEW YORK, NY 10166-3205  <b>Email or website address</b> WWW.PAULHASTINGS.COM		7/29/2022	\$500,000.00
PAUL HASTINGS LLP 200 PARK AVENUE NEW YORK, NY 10166-3205  <b>Email or website address</b> WWW.PAULHASTINGS.COM		7/19/2022	\$400,000.00
PORTAGE POINT PARTNERS LLC 300 N LASALLE, SUITE 1420 CHICAGO, IL 60654  <b>Email or website address</b> WWW.PORTAGEPOINTPARTNERS.COM		9/20/2022	\$100,000.00

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
PORTAGE POINT PARTNERS LLC 300 N LASALLE, SUITE 1420 CHICAGO, IL 60654  <b>Email or website address</b> WWW.PORTAGEPOINTPARTNERS.COM		9/15/2022	\$250,000.00
PORTAGE POINT PARTNERS LLC 300 N LASALLE, SUITE 1420 CHICAGO, IL 60654  <b>Email or website address</b> WWW.PORTAGEPOINTPARTNERS.COM		9/07/2022	\$150,000.00
PORTAGE POINT PARTNERS LLC 300 N LASALLE, SUITE 1420 CHICAGO, IL 60654  <b>Email or website address</b> WWW.PORTAGEPOINTPARTNERS.COM		8/25/2022	\$225,000.00
PORTAGE POINT PARTNERS LLC 300 N LASALLE, SUITE 1420 CHICAGO, IL 60654  <b>Email or website address</b> WWW.PORTAGEPOINTPARTNERS.COM		8/22/2022	\$175,000.00
PORTAGE POINT PARTNERS LLC 300 N LASALLE, SUITE 1420 CHICAGO, IL 60654  <b>Email or website address</b> WWW.PORTAGEPOINTPARTNERS.COM		8/15/2022	\$200,000.00
PORTAGE POINT PARTNERS LLC 300 N LASALLE, SUITE 1420 CHICAGO, IL 60654  <b>Email or website address</b> WWW.PORTAGEPOINTPARTNERS.COM		8/08/2022	\$100,000.00
PORTAGE POINT PARTNERS LLC 300 N LASALLE, SUITE 1420 CHICAGO, IL 60654  <b>Email or website address</b> WWW.PORTAGEPOINTPARTNERS.COM		8/01/2022	\$75,000.00
PORTAGE POINT PARTNERS LLC 300 N LASALLE, SUITE 1420 CHICAGO, IL 60654  <b>Email or website address</b> WWW.PORTAGEPOINTPARTNERS.COM		7/25/2022	\$125,000.00
PORTAGE POINT PARTNERS LLC 300 N LASALLE, SUITE 1420 CHICAGO, IL 60654  <b>Email or website address</b> WWW.PORTAGEPOINTPARTNERS.COM		7/18/2022	\$150,000.00
PORTAGE POINT PARTNERS LLC 300 N LASALLE, SUITE 1420 CHICAGO, IL 60654  <b>Email or website address</b> WWW.PORTAGEPOINTPARTNERS.COM		7/06/2022	\$50,000.00
<p><b>12. Self-settled trusts of which the debtor is a beneficiary</b> List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.</p> <p><input checked="" type="checkbox"/> None</p>			

**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs.

Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

**Address**

7575 CORPORATE WAY  
EDEN PRAIRIE, MN 55344

**Dates of occupancy**

From 11/9/2017 To PRESENT

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for :

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

**Part 9: Personal Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

☐ No.

☒ Yes. State the nature of the information collected and retained.

Primary customer contact name, email, and phone (optional) in MinerSentry database

Does the debtor have a privacy policy about that information?

☒ No

☐ Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☒ No.

☐ Yes. Fill in below:

**Name of plan**

COMPUTE NORTH LLC 401K PLAN

**Employer identification number of the plan**

82-3377185

Has the plan been terminated?

☒ No

☐ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

**Financial institution name and address****Last 4 digits of account number****Type of account****Date account was closed, sold, moved, or****Last balance before closing or transfer**

(Name)

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or	Last balance before closing or transfer
WILMINGTON TRUST, NA 50 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402	6000	<input type="checkbox"/> Checking <input checked="" type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	2/7/2022	3,000,000.00

**19. Safe deposit boxes**  
List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

**20. Off-premises storage**  
List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
BOOTSTRAP ENERGY LAYDOWN YARD 356 BANCROFT STATION LN BLAKELY, GA 39823	BOOTSTRAP ENERGY EMPLOYEES	STORAGE OF TWO MAIN POWER TRANSFORMERS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
MVP LOGISTICS 4918 WINNETKA AVE N PLYMOUTH, MN 55447	MVP LOGISTICS EMPLOYEES	STORAGE OF CUSTOMER MINING GEAR	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
MVP LOGISTICS 8411 FM 1960 RD W SUITE 110 HUMBLE, TX 77338	MVP LOGISTICS EMPLOYEES	STORAGE OF CUSTOMER MINING GEAR AND SOME PARTS USED IN MINER REPAIR	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PROLIFT RIGGING COMPANY, LLC 1001 S BLUE MOUND ROAD BLUE MOUND, TX 76131	PROLIFT RIGGING CO. EMPLOYEES	STORAGE OF TRANSFORMERS	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
THE GENE ALLEN TRUST LAYDOWN YARD 5661 AGNES ST. CORPUS CHRISTI, TX 78405	BOOTSTRAP ENERGY EMPLOYEES	SITE IS COMPRISED OF ROUGHLY 2 ACRES OUT OF THE ROBLEX INDUSTRIAL FACILITY	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
WAREHOUSE 801 MUMFORD ROAD GREENVILLE, NC 27834	COMPANY EMPLOYEES AND OVERWATCH SECURITY TEAM	CONTAINERS AND TRANSFORMERS	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of property	Description of the property	Value
BITSON MANAGEMENT	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	14,080.37
BLITZER, DEVIN	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	3,184.35
BLOCKCHAIN INTERNATIONAL TECHNOLOGIES	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CASTRO, RAMON	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	108.32
COMPUTE NORTH 7575 CORPORATE WAY EDEN PRAIRIE, MN 55344	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	28,609.99
CUSTOMER NO. 100 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	656.33
CUSTOMER NO. 101 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00

(Name)

Owner's name and address	Location of property	Description of the property	Value
CUSTOMER NO. 102 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	498.42
CUSTOMER NO. 108 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	129.22
CUSTOMER NO. 110 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 111 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	498.42
CUSTOMER NO. 118 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.02
CUSTOMER NO. 119 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	267.67
CUSTOMER NO. 121 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	7,943.04
CUSTOMER NO. 123 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	7,254,008.86
CUSTOMER NO. 124 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	27.69
CUSTOMER NO. 127 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 13 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 130 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	4.65
CUSTOMER NO. 131 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.44
CUSTOMER NO. 133 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 138 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 139 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.78
CUSTOMER NO. 141 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	6.89
CUSTOMER NO. 143 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	3,004,589.90
CUSTOMER NO. 145 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 146 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.12
CUSTOMER NO. 149 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 15 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00

(Name)

Owner's name and address	Location of property	Description of the property	Value
CUSTOMER NO. 150 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	10,627.45
CUSTOMER NO. 152 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.18
CUSTOMER NO. 153 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	128.11
CUSTOMER NO. 154 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 156 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 16 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 160 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	466.16
CUSTOMER NO. 161 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 164 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 166 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	4.92
CUSTOMER NO. 168 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 17 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	9.30
CUSTOMER NO. 171 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 176 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	1,436.64
CUSTOMER NO. 178 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	359.97
CUSTOMER NO. 179 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	1,574.40
CUSTOMER NO. 182 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 183 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 185 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 188 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 190 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.18
CUSTOMER NO. 194 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.28

(Name)

Owner's name and address	Location of property	Description of the property	Value
CUSTOMER NO. 195 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	623.03
CUSTOMER NO. 197 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 20 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	1,809.08
CUSTOMER NO. 204 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.06
CUSTOMER NO. 21 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	1,178.81
CUSTOMER NO. 215 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 219 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	81,899,058.22
CUSTOMER NO. 221 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	7,037.09
CUSTOMER NO. 223 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	3,955.68
CUSTOMER NO. 224 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	590.40
CUSTOMER NO. 225 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	4,392.07
CUSTOMER NO. 226 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	249.21
CUSTOMER NO. 233 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	1,968.00
CUSTOMER NO. 236 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	9,426.72
CUSTOMER NO. 24 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 241 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 245 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 246 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.88
CUSTOMER NO. 247 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 255 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	85.84
CUSTOMER NO. 260 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.36
CUSTOMER NO. 262 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	772.55

(Name)

Owner's name and address	Location of property	Description of the property	Value
CUSTOMER NO. 263 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	2,758.00
CUSTOMER NO. 264 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 267 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	3,876.60
CUSTOMER NO. 269 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	166,583.20
CUSTOMER NO. 271 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	2,547.48
CUSTOMER NO. 274 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	11.37
CUSTOMER NO. 275 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	86,380.56
CUSTOMER NO. 276 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 278 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 281 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	2,777.01
CUSTOMER NO. 282 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	3,660.06
CUSTOMER NO. 284 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	1,246.05
CUSTOMER NO. 285 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	20.31
CUSTOMER NO. 287 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	24,161.96
CUSTOMER NO. 29 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	8,697,077.20
CUSTOMER NO. 291 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.12
CUSTOMER NO. 294 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 297 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 299 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 3 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	2,801.31
CUSTOMER NO. 300 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 301 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00

(Name)

Owner's name and address	Location of property	Description of the property	Value
CUSTOMER NO. 303 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	5,141.00
CUSTOMER NO. 304 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 305 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 309 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.37
CUSTOMER NO. 31 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 310 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	1,545.10
CUSTOMER NO. 311 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 313 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 314 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 315 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	11,037,846.96
CUSTOMER NO. 316 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	1.66
CUSTOMER NO. 317 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	4.06
CUSTOMER NO. 321 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.12
CUSTOMER NO. 323 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	20,250.72
CUSTOMER NO. 325 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	651,936.04
CUSTOMER NO. 327 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	1,624.48
CUSTOMER NO. 330 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	23,266.45
CUSTOMER NO. 331 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	25,223.13
CUSTOMER NO. 332 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.06
CUSTOMER NO. 333 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	1,563.58
CUSTOMER NO. 334 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	25,501.31
CUSTOMER NO. 335 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00

(Name)

Owner's name and address	Location of property	Description of the property	Value
CUSTOMER NO. 336 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	124.61
CUSTOMER NO. 337 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 338 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 34 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	2,086.08
CUSTOMER NO. 340 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 342 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 346 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	3,247.20
CUSTOMER NO. 35 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.98
CUSTOMER NO. 352 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	32,274.32
CUSTOMER NO. 355 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 358 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	142.14
CUSTOMER NO. 359 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	1,746,365.60
CUSTOMER NO. 361 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	984.00
CUSTOMER NO. 362 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 364 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 366 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	2,879.76
CUSTOMER NO. 368 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 369 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	124.61
CUSTOMER NO. 37 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 375 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	5,658.40
CUSTOMER NO. 38 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 382 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	113,078.00

(Name)

Owner's name and address	Location of property	Description of the property	Value
CUSTOMER NO. 39 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	212.88
CUSTOMER NO. 390 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 392 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 393 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 40 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	1,151,087.51
CUSTOMER NO. 400 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	463,371.58
CUSTOMER NO. 402 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	1,436.64
CUSTOMER NO. 404 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	249.21
CUSTOMER NO. 406 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 407 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	124.61
CUSTOMER NO. 41 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 415 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	3,738.15
CUSTOMER NO. 424 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	374.09
CUSTOMER NO. 426 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	77,444.64
CUSTOMER NO. 426 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	138,153.60
CUSTOMER NO. 43 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	22,115.93
CUSTOMER NO. 430 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	193,473.70
CUSTOMER NO. 432 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	373.82
CUSTOMER NO. 434 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 438 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	1.55
CUSTOMER NO. 441 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	85.84
CUSTOMER NO. 446 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	4,237.04

(Name)

Owner's name and address	Location of property	Description of the property	Value
CUSTOMER NO. 449 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	383.63
CUSTOMER NO. 46 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	4,309.92
CUSTOMER NO. 465 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.09
CUSTOMER NO. 47 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	9.30
CUSTOMER NO. 470 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 477 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 480 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.43
CUSTOMER NO. 486 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.02
CUSTOMER NO. 490 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	1,612,768.08
CUSTOMER NO. 501 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 505 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 509 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 51 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	2.31
CUSTOMER NO. 513 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.18
CUSTOMER NO. 515 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	85.84
CUSTOMER NO. 520 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	77,196.42
CUSTOMER NO. 536 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	1,373.42
CUSTOMER NO. 537 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	38,694.74
CUSTOMER NO. 55 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 557 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	7,112,440.72
CUSTOMER NO. 56 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 566 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00

(Name)

Owner's name and address	Location of property	Description of the property	Value
CUSTOMER NO. 569 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	124.61
CUSTOMER NO. 572 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	614,316.92
CUSTOMER NO. 59 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	249.21
CUSTOMER NO. 60 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 61 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	253.83
CUSTOMER NO. 63 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	4,315.21
CUSTOMER NO. 64 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.57
CUSTOMER NO. 66 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	4,111.97
CUSTOMER NO. 67 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	373.82
CUSTOMER NO. 7 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	4,361.18
CUSTOMER NO. 71 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 72 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	7.01
CUSTOMER NO. 74 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	17,449,507.46
CUSTOMER NO. 75 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	175.37
CUSTOMER NO. 76 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	124.61
CUSTOMER NO. 79 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 8 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 80 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	9,879.36
CUSTOMER NO. 80 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	3,129.12
CUSTOMER NO. 82 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	329,856.80
CUSTOMER NO. 83 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	12,460.50
CUSTOMER NO. 84 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	747.63

(Name)

Owner's name and address	Location of property	Description of the property	Value
CUSTOMER NO. 87 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 90 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.39
CUSTOMER NO. 93 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
CUSTOMER NO. 94 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.02
CUSTOMER NO. 98 – NAME REDACTED ADDRESS REDACTED	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	0.00
MANNING, JAMES LEVEL 5, 97 PACIFIC HWY NORTH SYDNEY, NEW SOUTH WALES, AUSTRALIA 68102 AUSTRALIA	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	4,798.92
MINEDMAP 3960 HOWARD HUGHES PARKWAY LAS VEGAS, NV 89169	SEE GLOBAL NOTES	CRYPTOCURRENCY MINING UNIT	133.84

**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No  
☐ Yes. Provide details below.

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No  
☐ Yes. Provide details below.

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No  
☐ Yes. Provide details below.

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

**Business name and address**

**Describe the nature of the business**

**Employer identification number**

Do not include Social Security number or ITIN.

MARATHON COMPUTE NORTH 1  
LLC  
1180 NORTH TOWN CENTER  
DRIVE  
SUITE 100  
LAS VEGAS, NV 89144

CRYPTOCURRENCY MINING

87-3624234

**Date business existed**

From: 11/30/2021

To: CURRENT

(Name)

Business name and address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.
MARATHON COMPUTE NORTH 2 LLC 1180 NORTH TOWN CENTER DRIVE SUITE 100 LAS VEGAS, NV 89144	CRYPTOCURRENCY MINING	87-4379462  <b>Date business existed</b> From: 1/12/2022 To: CURRENT
ZG COMPUTE MANAGEMENT LLC 3040 BLAKE STREET #110 DENVER, CO 80211	CRYPTOCURRENCY MINING	86-1741337  <b>Date business existed</b> From: 3/23/2021 To: CURRENT

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
AMANDA PIFF ADDRESS REDACTED	From 8/7/2019 To 6/7/2021
HAROLD EUGENE COULBY ADDRESS REDACTED	From 6/28/2022 To CURRENT
MARK BADER ADDRESS REDACTED	From 6/7/2021 To CURRENT
TAD W PIPER ADDRESS REDACTED	From 5/12/2020 To 6/28/2022

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
DELOITTE & TOUCHE LLP 50 SOUTH 6TH STREET SUITE 2800 MINNEAPOLIS, MN 55402	From 5/6/2021 To CURRENT
RSM US LLP 801 NICOLLET MALL SUITE 1200 MINNEAPOLIS, MN 55402	From 4/28/2021 To CURRENT

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed .

☐ None

Name and address	If any books of account and records are unavailable, explain why
HAROLD EUGENE COULBY 7575 CORPORATE WAY EDEN PRAIRIE, MN 55344	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ None

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

☐ None

Name	Address	Position and nature of any interest	% of interest, if any
COMPUTE NORTH HOLDINGS, INC.	7575 CORPORATE WAY EDEN PRAIRIE	WHOLE OWNER	100
DAVE PERRILL	ADDRESS REDACTED	DIRECTOR	

(Name)

Name	Address	Position and nature of any interest	% of interest, if any
EDWARD DRAKE HARVEY III	ADDRESS REDACTED	PRESIDENT	
ELI SCHER	ADDRESS REDACTED	DIRECTOR	
HAROLD EUGENE COULBY	ADDRESS REDACTED	CHIEF FINANCIAL OFFICER AND TREASURER	
JASON STOKES	ADDRESS REDACTED	CHIEF LEGAL OFFICER	
JOSE LIMA	ADDRESS REDACTED	DIRECTOR	
KRISTYAN MJOLSNES	ADDRESS REDACTED	HEAD OF MARKETING AND SUSTAINABILITY	
KYLE WENZEL	ADDRESS REDACTED	CHIEF COMMERCIAL OFFICER	
PJ LEE	ADDRESS REDACTED	DIRECTOR	
SCOTT TILLMAN	ADDRESS REDACTED	DIRECTOR	
SPENCER WILLIAM BARRON	ADDRESS REDACTED	CHIEF ADMINISTRATIVE OFFICER	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ None

Name	Address	Position and nature of any interest	Period during which position or interest was held
DAVE PERRILL	ADDRESS REDACTED	FORMER CHIEF EXECUTIVE OFFICER, CURRENT DIRECTOR	From 1/1/2020 To 9/6/2022
MARSHALL JOHNSON	ADDRESS REDACTED	FORMER DIRECTOR AND CURRENT BOARD ADVISOR	From 6/17/2019 To 2/2/2022
STEVE STENBECK	ADDRESS REDACTED	FORMER DIRECTOR	From 3/3/2022 To 7/31/2022
TAD W PIPER	ADDRESS REDACTED	FORMER CHIEF FINANCIAL OFFICER	From 5/12/2020 To 6/28/2022
TOM KIEFFER	ADDRESS REDACTED	FORMER DIRECTOR AND CURRENT BOARD ADVISOR	From 1/1/2021 To 2/2/2022

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ None

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
SEE SOFA Q4			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ None

Name of the parent corporation	Employer identification number of the parent corporation.
COMPUTE NORTH HOLDINGS, INC.	85-3774534
COMPUTE NORTH LLC	82-3377185

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ None


Part 14: Signature and Declaration

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 01/12/2023.

	/s/ Harold Coulby	Harold Coulby
	Signature of individual signing on behalf of the debtor	Printed Name
	Chief Financial Officer and Treasurer	
	Position or relationship to debtor	

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No  
☐ Yes